

Form F-66 (IA-2) (7-13-2018)		STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018	
CITY OF _____, IOWA DUE: December 1, 2018		16208201700000 City of Walcott PO Box 247 Walcott, IA 52773 <i>(Please correct any error in name, address, and ZIP Code)</i>	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS																								
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)																				
Revenues and Other Financing Sources																								
Taxes levied on property	975,534		975,534	977,248																				
Less: Uncollected property taxes-levy year	0		0																					
Net current property taxes	975,534		975,534	977,248																				
Delinquent property taxes	0		0																					
TIF revenues	0		0																					
Other city taxes	376,799	0	376,799	337,698																				
Licenses and permits	80,916	0	80,916	16,190																				
Use of money and property	21,006	8,928	29,934	18,900																				
Intergovernmental	314,865	0	314,865	302,979																				
Charges for fees and service	9,240	825,583	834,823	766,415																				
Special assessments	2,875	0	2,875	2,100																				
Miscellaneous	135,419	14,517	149,936	151,360																				
Other financing sources, including transfers in	468,646	0	468,646	450,879																				
Total revenues and other sources	2,385,300	849,028	3,234,328	3,023,769																				
Expenditures and Other Financing Uses																								
Public safety	529,146	0	529,146	616,215																				
Public works	291,461	0	291,461	409,190																				
Health and social services	61	0	61	312																				
Culture and recreation	159,574	0	159,574	190,435																				
Community and economic development	68,806	0	68,806	81,285																				
General government	178,525	0	178,525	190,750																				
Debt service	0	0	0																					
Capital projects	62,964	0	62,964	170,000																				
Total governmental activities expenditures	1,290,537	0	1,290,537	1,658,187																				
Business type activities	0	772,367	772,367	965,355																				
Total ALL expenditures	1,290,537	772,367	2,062,904	2,623,542																				
Other financing uses, including transfers out	468,646	0	468,646	450,879																				
Total ALL expenditures/And other financing uses	1,759,183	772,367	2,531,550	3,074,421																				
Excess revenues and other sources over (Under) Expenditures/And other financing uses	626,117	76,661	702,778	-50,652																				
Beginning fund balance July 1, 2017	2,101,806	978,149	3,079,955	2,584,787																				
Ending fund balance June 30, 2018	2,727,923	1,054,810	3,782,733	2,534,135																				
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 40%;">Indebtedness at June 30, 2018</th> <th style="width: 10%;">Amount - Omit cents</th> <th style="width: 40%;">Indebtedness at June 30, 2018</th> <th style="width: 10%;">Amount - Omit cents</th> </tr> <tr> <td>General obligation debt</td> <td style="text-align: right;">\$ 0</td> <td>Other long-term debt</td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <td>Revenue debt</td> <td style="text-align: right;">\$ 0</td> <td>Short-term debt</td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <td>TIF Revenue debt</td> <td style="text-align: right;">\$ 0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>General obligation debt limit</td> <td style="text-align: right;">\$ 6,986,460</td> </tr> </table>					Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents	General obligation debt	\$ 0	Other long-term debt	\$ 0	Revenue debt	\$ 0	Short-term debt	\$ 0	TIF Revenue debt	\$ 0					General obligation debt limit	\$ 6,986,460
Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents																					
General obligation debt	\$ 0	Other long-term debt	\$ 0																					
Revenue debt	\$ 0	Short-term debt	\$ 0																					
TIF Revenue debt	\$ 0																							
		General obligation debt limit	\$ 6,986,460																					
CERTIFICATION																								
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF																								
Signature of city clerk		Date Published/Posted 08/29/2018		Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted																				
Printed name of city clerk Lisa Rickertsen		Area Code 563		Number 284-6571																				
Signature of Mayor or other City official (Name and Title)		Date signed 08/																						
PLEASE PUBLISH THIS PAGE ONLY																								

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF WALCOTT						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	784,536	190,998					975,534			975,534	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	784,536	190,998		0	0		975,534		T01	975,534	4					
5	Delinquent property taxes							0		T01	0	5					
6	Total property tax	784,536	190,998		0	0	0	975,534			975,534	6					
7	TIF revenues							0		T01	0	7					
8	Other city taxes																
8	Utility tax replacement excise taxes	9,583	2,345					11,928		T15	11,928	8					
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	4,633						4,633		T15	4,633	9					
10	Parimutuel wager tax							0		C30	0	10					
11	Gaming wager tax							0		C30	0	11					
12	Mobile home tax	5,586	1,369					6,955		T19	6,955	12					
13	Hotel/motel tax	108,715						108,715		T19	108,715	13					
14	Other local option taxes		244,568					244,568		T09	244,568	14					
15	TOTAL OTHER CITY TAXES	128,517	248,282		0	0	0	376,799	0		376,799	15					
16	Section B - LICENSES AND PERMITS	80,916						80,916		T29	80,916	16					
17	Section C - USE OF MONEY AND PROPERTY											17					
18	Interest	16,291	3,161	460		622		20,534	8,928	U20	29,462	18					
19	Rents and royalties	472						472		U40	472	19					
20	Other miscellaneous use of money and property							0		U20	0	20					
21								0			0	21					
22	TOTAL USE OF MONEY AND PROPERTY	16,763	3,161	460	0	622	0	21,006	8,928		29,934	22					
23												23					
24	Section D - INTERGOVERNMENTAL											24					
25												25					
26	Federal grants and reimbursements											26					
27	Federal grants							0		B89	0	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	Total Federal grants and reimbursements	0	0		0	0	0	0	0		0	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WALCOTT		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		207,844					207,844		C46	207,844	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	4,092						4,092		C89	4,092	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim	45,333	11,096					56,429		C89	56,429	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	49,425	218,940	0	0	0	0	268,365	0		268,365	60
61												61
62	Local grants and reimbursements											62
63	County contributions							0			0	63
64	Library service							0		D89	0	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service	46,500						46,500		D89	46,500	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	46,500	0	0	0	0	0	46,500	0		46,500	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	95,925	218,940	0	0	0	0	314,865	0		314,865	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	293,657	A91	293,657	73
74	Sewer							0	458,496	A8Ø	458,496	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0	73,430	A81	73,430	79
80	Hospital							0		A36	0	80

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WALCOTT					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)		(h)						
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81			
82	Transit							0		A94	0	82			
83	Cable TV							0		T15	0	83			
84	Internet							0		A03	0	84			
85	Telephone							0		A03	0	85			
86	Housing authority							0		A50	0	86			
87	Storm water							0		A80	0	87			
88	Other:											88			
89	Nursing home							0		A89	0	89			
90	Police service fees							0		A89	0	90			
91	Prisoner care							0		A89	0	91			
92	Fire service charges	555						555		A89	555	92			
93	Ambulance charges							0		A89	0	93			
94	Sidewalk street repair charges							0		A44	0	94			
95	Housing and urban renewal charges							0		A50	0	95			
96	River port and terminal fees							0		A87	0	96			
97	Public scales							0		A89	0	97			
98	Cemetery charges							0		A03	0	98			
99	Library charges							0		A89	0	99			
100	Park, recreation, and cultural charges	8,266						8,266		A61	8,266	100			
101	Animal control charges	328						328		A89	328	101			
102	Other charges - Specify							0			0	102			
103	Report Fees	91						91			91	103			
104	TOTAL CHARGES FOR SERVICE	9,240	0	0	0	0	0	9,240	825,583		834,823	104			
105												105			
106	Section F - SPECIAL ASSESSMENTS	2,875						2,875		U01	2,875	106			
107	Section G - MISCELLANEOUS											107			
108	Contributions	49,353				52,300		101,653		U99	101,653	108			
109	Deposits and sales/fuel tax refunds	2,003						2,003	3,010	U99	5,013	109			
110	Sale of property and merchandise	12,233						12,233		U11	12,233	110			
111	Fines	860						860		U30	860	111			
112	Internal service charges							0		NR	0	112			
113	Other miscellaneous - Specify							0			0	113			
114	Insurance Dividend & Claims Reimb	18,328						18,328	11,507		29,835	114			
115	Reimbursements/Misc	342						342			342	115			
116								0			0	116			
117								0			0	117			
118								0			0	118			
119								0			0	119			
120	TOTAL MISCELLANEOUS	83,119	0	0	0	52,300	0	135,419	14,517		149,936	120			

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WALCOTT						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,201,891	661,381	460	0	52,922	0	1,916,654	849,028		2,765,682	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	352,549				116,097		468,646			468,646	127				
128	Internal TIF loans and transfers in							0			0	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	352,549	0	0	0	116,097	0	468,646	0		468,646	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,554,440	661,381	460	0	169,019	0	2,385,300	849,028		3,234,328	132				
133												133				
134	Beginning fund balance July 1, 2017	1,521,529	475,692	104,585				2,101,806	978,149		3,079,955	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	3,075,969	1,137,073	105,045	0	169,019	0	4,487,106	1,827,177		6,314,283	136				
137												137				
138												138				
139												139				
140												140				
141												141				
142												142				
143												143				
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154												154				
155												155				
156												156				
157												157				
158												158				
159												159				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018						CITY OF WALCOTT						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
1	Section A — PUBLIC SAFETY											1				
2	Police department/Crime prevention	348,953						348,953		E62	348,953	2				
3	Jail							0		E04	0	3				
4	Emergency management							0		E89	0	4				
5	Flood control							0		E59	0	5				
6	Fire department	83,611						83,611		E24	83,611	6				
7	Ambulance	1,000						1,000		E32	1,000	7				
8	Building inspections	91,925						91,925		E66	91,925	8				
9	Miscellaneous protective services							0		E66	0	9				
10	Animal control	2,583						2,583		E32	2,583	10				
11	Other public safety	1,074						1,074		E89	1,074	11				
12								0			0	12				
13								0			0	13				
14	TOTAL PUBLIC SAFETY	529,146	0		0	0	0	529,146			529,146	14				
15	Section B — PUBLIC WORKS											15				
16	Roads, bridges, sidewalks	257,207	5,965					263,172		E44	263,172	16				
17	Parking meter and off-street							0		E60	0	17				
18	Street lighting	28,289						28,289		E44	28,289	18				
19	Traffic control safety							0		E44	0	19				
20	Snow removal							0		E44	0	20				
21	Highway engineering							0		E44	0	21				
22	Street cleaning							0		E81	0	22				
23	Airport (if not an enterprise)							0		E01	0	23				
24	Garbage (if not an enterprise)							0		E81	0	24				
25	Other public works							0		E89	0	25				
26	Public Works Administration							0			0	26				
27	Engineering Management Services							0			0	27				
28	TOTAL PUBLIC WORKS	285,496	5,965		0	0	0	291,461			291,461	28				
29	Section C — HEALTH AND SOCIAL SERVICES											29				
30	Welfare assistance							0		E79	0	30				
31	City hospital							0		E36	0	31				
32	Payments to private hospitals							0		E36	0	32				
33	Health regulation and inspections							0		E32	0	33				
34	Water, air, and mosquito control							0		E32	0	34				
35	Community mental health							0		E32	0	35				
36	Other health and social services		61					61		E79	61	36				
37								0			0	37				
38								0			0	38				
39	TOTAL HEALTH AND SOCIAL SERVICES	0	61		0	0	0	61			61	39				
40	Section D — CULTURE AND RECREATION											40				
41	Library services	71,880						71,880		E52	71,880	41				
42	Museum, band, theater							0		E61	0	42				
43	Parks	64,321						64,321		E61	64,321	43				
44	Recreation	23,373						23,373		E61	23,373	44				
45	Cemetery							0		E03	0	45				
46	Community center, zoo, marina, and auditorium							0		E61	0	46				
47	Other culture and recreation							0		E61	0	47				
48								0			0	48				
49								0			0	49				
50	TOTAL CULTURE AND RECREATION	159,574	0		0	0	0	159,574			159,574	50				

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WALCOTT					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51	
52	Community beautification	2,938						2,938		E89	2,938	52	
53	Economic development							0		E89	0	53	
54	Housing and urban renewal							0		E50	0	54	
55	Planning and zoning	46,771						46,771		E29	46,771	55	
56	Other community and economic development							0		E89	0	56	
57	TIF Rebates			19,097				19,097		E89	19,097	57	
58								0			0	58	
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	49,709	0	19,097	0	0	0	68,806			68,806	59	
60	Section F — GENERAL GOVERNMENT											60	
61	Mayor, council and city manager	9,615						9,615		E29	9,615	61	
62	Clerk, Treasurer, financial administration	83,720						83,720		E23	83,720	62	
63	Elections	1,636						1,636		E89	1,636	63	
64	Legal services and city attorney	40,478						40,478		E25	40,478	64	
65	City hall and general buildings	43,076						43,076		E31	43,076	65	
66	Tort liability							0		E89	0	66	
67	Other general government							0		E89	0	67	
68								0			0	68	
69								0			0	69	
70	TOTAL GENERAL GOVERNMENT	178,525	0		0	0	0	178,525			178,525	70	
71	Section G — DEBT SERVICE							0			0	71	
72								0			0	72	
73								0			0	73	
74	TOTAL DEBT SERVICE	0	0	0	0	0	0	0			0	74	
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75	
76	Splash Pad Project					62,964		62,964			62,964	76	
77								0			0	77	
78	Subtotal Regular Capital Projects	0	0		0	62,964	0	62,964			62,964	78	
79	— TIF CAPITAL PROJECTS — Specify										0	79	
80								0			0	80	
81								0			0	81	
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82	
83	TOTAL CAPITAL PROJECTS	0	0		0	62,964	0	62,964			62,964	83	
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,202,450	6,026	19,097	0	62,964	0	1,290,537			1,290,537	84	
85	(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)											85	
86												86	

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WALCOTT		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
87	Section I — BUSINESS TYPE ACTIVITIES											87
88	Water — Current operation							279,805	E91		279,805	88
89	Capital outlay								G91		0	89
90	Debt Service								F91		0	90
91	Sewer and sewage disposal — Current operation							417,310	E80		417,310	91
92	Capital outlay								G80		0	92
93	Debt Service								F80		0	93
94	Electric — Current operation								E92		0	94
95	Capital outlay								G92		0	95
96	Debt Service								F92		0	96
97	Gas Utility — Current operation								E93		0	97
98	Capital outlay								G93		0	98
99	Debt Service								F93		0	99
100	Parking — Current operation								E60		0	100
101	Capital outlay								G60		0	101
102	Debt Service								F60		0	102
103	Airport — Current operation								E01		0	103
104	Capital outlay								G01		0	104
105	Debt Service								F01		0	105
106	Landfill/Garbage — Current operation							75,252	E81		75,252	106
107	Capital outlay								G81		0	107
108	Debt Service								F81		0	108
109	Hospital — Current operation								E36		0	109
110	Capital outlay								G36		0	110
111	Debt Service								F36		0	111
112	Transit — Current operation								E94		0	112
113	Capital outlay								G94		0	113
114	Debt Service								F94		0	114
115	Cable TV, telephone, Internet — Current operation								E03		0	115
116	Capital outlay								G03		0	116
117	Housing authority — Current operation								E50		0	117
118	Capital outlay								G50		0	118
119	Debt Service								F50		0	119
120	Storm water — Current operation								E80		0	120
121	Capital outlay								G80		0	121
122	Debt Service								F80		0	122
123	Other business type — Current operation								E89		0	123
124	Capital outlay								G89		0	124
125	Debt Service								F89		0	125
126	Internal service funds — Specify											126
127											0	127
128											0	128
129	TOTAL BUSINESS TYPE ACTIVITIES							772,367			772,367	129

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WALCOTT		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	1,202,450	6,026	19,097	0	62,964	0	1,290,537	772,367		2,062,904	130	
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT										NE		131
132	Regular transfers out	116,097	352,549					468,646			468,646	132	
133	Internal TIF loans/repayments and transfers out							0			0	133	
134								0			0	134	
135	TOTAL OTHER FINANCING USES	116,097	352,549	0	0	0	0	468,646	0		468,646	135	
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	1,318,547	358,575	19,097	0	62,964	0	1,759,183	772,367		2,531,550	136	
137												137	
138	Ending fund balance June 30, 2018:											138	
139	Governmental:											139	
140	Nonspendable							0			0	140	
141	Restricted	44,671	778,498	85,948		106,055		1,015,172			1,015,172	141	
142	Committed							0			0	142	
143	Assigned	947,549						947,549			947,549	143	
144	Unassigned	765,202						765,202			765,202	144	
145	Total Governmental	1,757,422	778,498	85,948	0	106,055	0	2,727,923			2,727,923	145	
146	Proprietary								1,054,810		1,054,810	146	
147	Total ending fund balance June 30, 2018	1,757,422	778,498	85,948	0	106,055	0	2,727,923	1,054,810		3,782,733	147	
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	3,075,969	1,137,073	105,045	0	169,019	0	4,487,106	1,827,177		6,314,283	148	
149												149	

Part III		INTERGOVERNMENTAL EXPENDITURES		CITY OF WALCOTT				
Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount, omit cents.								
Purpose	Amount paid to other local governments	Purpose	Amount paid to State					
Correction.....	M05 \$	Highways.....	L44 \$					
Health.....	M32	All other.....	L89 \$					
Highways.....	M44							
Transit subsidies.....	M94							
Libraries.....	M52 71,880							
Police protection.....	M62							
Sewerage.....	M90							
Sanitation.....	M81							
All other.....	M89 \$							
Part IV		SALARIES AND WAGES						
Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.								
Total salaries and wages paid.....		Amount - Omit cents						
		2000 \$		633,262				
Part V		DEBT OUTSTANDING, ISSUED, AND RETIRED						
A. Long-term debt		Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018				
Purpose	Debt outstanding JULY 1, 2017 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)			
				Revenue (f)	Other (g)			
					Interest paid this year (h)			
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	189
3. Electric utility	19U	29U	39U	49U	49U	49U		192
4. Gas utility	19U	29U	39U	49U	49U	49U		193
5. Transit-bus	19U	29U	39U	49U	49U	49U		194
6. Industrial Revenue	19T	24T	34T		44T	44T		189
7. Mortgage revenue	19T	24T	34T		44T	44T		189
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189
10. Notes Payable	19U	29U	39U	49U	49U	49U	49U	189
11. GO	19U	29U	39U	49U	49U	49U	49U	189
12. Parking	19U	29U	39U	49U	49U	49U	49U	189
13. Airport	19U	29U	39U	49U	49U	49U	49U	189
14. Stormwater	19U	29U	39U	49U	49U	49U	49U	189
15. Section 108	19U	29U	39U	49U	49U	49U	49U	189
Total long-term debt	0	0	0	0	0	0	0	0
B. Short-term debt				Amount - Omit cents				
Outstanding as of JULY 1, 2017		61V \$						
Outstanding as of JUNE 30, 2018		64V \$						
Part VI		DEBT LIMITATION FOR GENERAL OBLIGATION BONDS		Amount - Omit cents				
Assessed Valuations by Levy Authority and County, AY2016/FY2018								
Actual valuation -- January 1, 2016		\$		139,729,203 x .05 = \$ 6,986,460				
Part VII		CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018		Amount - Omit cents				
Type of asset	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)			
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01 \$	W31 \$	W61	3,782,733	3,782,733			
REMARKS	V98							